

**NAGA CITY**  
**REPORT OF REVENUES & RECEIPTS**  
As of September, 2020

**SPECIAL EDUCATION FUND CODE: 200**

REVENUE SOURCE	Account Code	Estimated Income	Collection		Actual Collection	Overcollection (Undercollection)
			Last Month	This Month		
<b>SPECIAL EDUCATION TAX:</b>						
Current Year	4-01-02-050 (1)	115,000,000.00	71,768,382.63	2,319,419.78	74,087,802.41	(40,912,197.59)
Previous Year	4-01-02-050 (2)		9,526,090.43	699,693.20	10,225,783.63	10,225,783.63
Fine & Penalties-Property	4-01-02-050 (3)		4,211,723.54	403,214.35	4,614,937.89	4,614,937.89
<b>INTEREST INCOME:</b>	4-02-02-220		-			
<i>Interest in Bank</i>	4-02-02-220(1)		692,709.48	239,092.38	931,801.86	931,801.86
<i>Miscellaneous Income:</i>			-			
<i>Liquidated Damages</i>	4-06-01-010(1)		-		-	-
<b>TOTAL</b>		<b>115,000,000.00</b>	<b>86,198,906.08</b>	<b>3,661,419.71</b>	<b>89,860,325.79</b>	<b>(25,139,674.21)</b>

Note: \* Out of the total collection for SEF current year, **P 1,392,482.95** represents discount on Special Education Tax.

Prepared by:

ROWENA M. SIERRA  
Admin.Aide VI

Certified Correct:

  
**PACIENCIA S.J. TABINAS**  
City Accountant *9/10/20*